

**NOTICE OF CONTRACT AWARD
METHOD (IFB, RFP, ETC.)**

Vendor Selected for Award:

Name: U.S. Bancorp Fund Services, LLC.

Address: 615 East Michigan Street
Milwaukee, WI 53202

Method: RFP

Date of Posting: 03/27/2014

Date Bids/Proposals Due: 05/16/2014

Location Bids/Proposals were submitted:

400 West Monroe Street, Suite 401
Springfield, IL 62704

Phone/Fax: 217/782-1708 217/524-3822

Nature of Contract: Illinois Funds Master Services Agreement

Number of Unsuccessful Responsive Vendors: 0

Price: \$0

Contract Term: Four (4) years

Contract Award: 10/14/2015

Treasurer of the State of Illinois:

Michael Frerichs

Chief Procurement Officer:

Jim Underwood

Additional information, including copies of forms and disclosures, are on file at the bids/proposals location listed above.